

DR-2 Disclosure Summary Page**DR-2**

| | | | | |
|---------------------------|-------------------------------|---------------------------|-----------------------|----------------|
| Friends for Pepper | | Status: | | Audited |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 10/19/2013 | |
| County: | Warren | Adjusted Due Date | | |
| District: | 0 | Filed Date | 10/20/2013 8:50:39 PM | |
| Committee Code: | 14183 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | 10/30/2013 7:57:13 PM | |
| Report Date: | 2013 | Candidate Name: | Pepper, Pam | |

Treasurer

| | | | | | |
|-------------------|---------------|--------------------|---------|------------------|--------------|
| Last Name: | Salik | First Name: | Patrica | MI: | A |
| Address: | 312 N 15th St | | | | |
| City: | Indianola | State: | IA | Zip Code: | 50125 |
| | | | | Phone: | 515-961-5671 |
| E-Mail: | | | | | |

Chairperson

| | | | | | |
|-------------------|----------------------|--------------------|---------|------------------|--------------|
| Last Name: | Pepper | First Name: | Timothy | MI: | E |
| Address: | 308 N 16th St | | | | |
| City: | Indianola | State: | IA | Zip Code: | 50125 |
| | | | | Phone: | 515-962-1294 |
| E-Mail: | Timpampepper@aol.com | | | | |

Statement of Cash On Hand

| | |
|---------------------------------------------|----------------|
| Cash on Hand at Start of Period | \$0.00 |
| Schedule A: Cash Contributions Total | \$70.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$70.00 |
| Schedule B: Expenditure Total | \$0.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$70.00 |

Additional Assets and Liabilities

| | |
|---------------------------------------------|----------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$161.66 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | | | |
|---------------------------|-------------------------------|---------------------------|-----------------------|--------------|
| Friends for Pepper | | Status: | | Filed |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 10/19/2013 | |
| County: | Warren | Adjusted Due Date | | |
| District: | 0 | Filed Date | 10/20/2013 8:50:39 PM | |
| Committee Code: | 14183 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | 10/30/2013 7:57:13 PM | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---------------------------------------------------------------|---------------------------|---------------------|-------------|
| 9/25/2013 | Check # 3261 | Salik, Patricia 312 N 15th St Indianola, IA 50125 | Mother | \$50.00 | |
| 10/11/2013 | Check # | Nicholls, TJ 1027 Scott Felton Road Indianola, IA 50125 | None | \$20.00 | |

| | |
|---------------------------------------|----------------|
| Total Regular Contributions | \$70.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$70.00 |

Schedule B: Expenditures**Sch-B**

| | | | |
|---------------------------|-------------------------------|---------------------------|-----------------------|
| Friends for Pepper | | Status: Amended | |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 10/19/2013 |
| County: | Warren | Adjusted Due Date | |
| District: | 0 | Filed Date | 10/20/2013 8:50:39 PM |
| Committee Code: | 14183 | Postmark Date | |
| Political Party: | Not Available | Amendment Date | 10/30/2013 7:57:13 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|----------------------------------|--------------------------|--------------------------------------------------------|-------------------------|--------------------|
| 9/25/2013 | Check # N/A | Pepper, Pamela 308 N 16th St Indianola, IA 50125 | Printing & Reproduction | \$0.00 |
| Copy charges for parade handout | | | | |
| 9/26/2013 | Check # N/A | Pepper, Pamela 308 N 16th St Indianola, IA 50125 | Parade Candy | \$0.00 |
| Candy for parade | | | | |
| 10/19/2013 | Check # N/A | Pepper, Pamela 308 N 16th St Indianola, IA 50125 | Campaign Signs | \$0.00 |
| Materials to make campaign signs | | | | |

| | |
|---------------------|---------------|
| Total Amount | \$0.00 |
|---------------------|---------------|

Schedule D: Incurred Indebtedness

Sch-D

| | | | |
|---------------------------|-------------------------------|---------------------------|-----------------------|
| Friends for Pepper | | Status: Amended | |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 10/19/2013 |
| County: | Warren | Adjusted Due Date | |
| District: | 0 | Filed Date | 10/20/2013 8:50:39 PM |
| Committee Code: | 14183 | Postmark Date | |
| Political Party: | Not Available | Amendment Date | 10/30/2013 7:57:13 PM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|--------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|
| 9/25/2013 | Pepper, Pamela 308 N 16th St Indianola, IA 50125 | Printing & Reproduction Printing of handout for parade | \$76.26 |
| 9/26/2013 | Pepper, Pamela 308 N 16th St Indianola, IA 50125 | Parade Candy Candy for parade | \$32.12 |
| 10/19/2013 | Pepper, Pamela 308 N 16th St Indianola, IA 50125 | Campaign Signs Materials (wood and fence posts) for campaign signs | \$53.28 |
| 10/24/2013 | Pepper, Pamela 308 N 16th St Indianola, IA 50125 | Printing & Reproduction Printing of campaign postcards | \$0.00 |
| 10/26/2013 | Pepper, Pamela 308 N 16th St Indianola, IA 50125 | Postage, Shipping, Delivery Postage for 600 postcard stamps | \$0.00 |
| Total Balance Owed at Close of Reporting Period | | | \$161.66 |